

CASH REPORT MAY 2000

TOTAL COLLECTIONS	MONTH TO DATE		JULY 1st TO DATE		% CHANGE
	FISCAL 1999-2000	FISCAL 1998-1999	FISCAL 1999-2000	FISCAL 1998-1999	FISCAL YTD
SALES TAX	\$169,109,811.55	\$168,577,178.76	\$1,907,421,987.89	\$1,810,451,724.70	5.36%
INCOME TAX (IND.)	65,117,070.83	49,590,449.72	128,795,381.41	124,362,259.17	3.56%
INCOME TAX (EST. & WH)	85,113,087.08	84,088,619.09	1,021,044,530.44	962,575,371.70	6.07%
CORPORATE TAX	17,708,969.28	11,084,162.06	287,914,303.72	285,778,752.39	0.75%
USE TAX	16,800,820.38	16,345,550.62	187,931,825.85	194,447,693.76	-3.35%
INSURANCE PREMIUM TAX	1,422,214.36	2,152,008.10	111,383,529.05	108,425,685.85	2.73%
TOBACCO TAX	4,811,387.49	4,302,336.13	51,495,332.04	51,860,927.65	-0.70%
BEER TAX	2,412,592.13	2,576,050.57	27,711,190.43	28,189,641.16	-1.70%
OIL SEVERANCE TAX	1,442,347.37	657,561.94	14,375,575.74	7,009,196.49	105.10%
GAS SEVERANCE TAX	771,161.69	481,624.17	7,276,557.44	6,118,475.07	18.93%
ESTATE TAX	1,984,521.12	4,587,548.58	20,071,563.94	26,220,383.14	-23.45%
CASUAL AUTO SALES	615,528.21	660,834.95	6,335,564.69	6,056,114.16	4.61%
INSTALLMENT LOAN TAX	442,880.07	246,231.86	8,035,943.48	7,657,518.33	4.94%
MOTOR VEHICLE TITLE FEE	383,579.76	319,380.30	3,473,132.21	3,626,749.96	-4.24%
NUCLEAR PLANT IN LIEU	0.00	0.00	20,000,000.00	20,000,000.00	0.00%
HAZARDOUS WASTE	2,924.00	0.00	2,323,440.59	2,101,539.69	10.56%
GAMING FEES & TAXES	31,730,718.73	23,838,413.16	288,986,985.20	250,518,601.02	15.36%
STATEWIDE PRIVILEGE TAX	0.00	0.00	428,322.14	453,399.71	-5.53%
SLOT MUSIC MACHINE TAX	0.00	0.00	0.00	0.00	0.00%
PULPWOOD SCALING FEE	0.00	0.00	0.00	0.00	0.00%
FREEDPORT WAREHOUSE TAX	10.00	60.00	1,156.00	260.00	344.62%
AIRCRAFT REGISTRATION	0.00	0.00	0.00	0.00	0.00%
MOTOR VEHICLE PRIV. TAX	9,800,306.46	8,154,699.65	85,249,370.83	85,779,081.09	-0.62%
PETROLEUM TAX	35,238,882.82	33,451,860.64	375,144,382.86	361,874,549.44	3.67%
TIMBER SEVERANCE TAX	278,265.33	347,715.22	3,812,555.30	3,918,313.86	-2.70%
RAILROAD, UTIL., & MUN.GAS	0.00	1,395,394.85	88,137.92	1,427,947.52	-93.83%
RAIL CAR IN LIEU	0.00	0.00	3,120,485.15	2,827,751.00	10.35%
M.V.RENTAL SALES TAX	305,931.08	502,430.75	3,820,712.71	3,535,621.94	8.06%
CITY UTILITY TAX	131,863.83	111,560.02	1,373,980.51	1,211,829.18	13.38%
TVA IN LIEU	1,300,095.08	1,278,387.58	14,745,910.25	13,727,937.13	7.42%
SPECIAL COUNTY TAX	2,880,481.19	2,252,799.28	29,823,680.79	22,905,545.94	30.20%
PHONE 911 SURCHARGE	91,381.23	30,696.34	1,103,878.44	904,683.99	22.02%
TIRE DISPOSAL FEE	142,766.75	245,144.25	2,052,456.12	2,031,467.78	1.03%
OCCUPANCY TAX	64,106.50	66,280.50	660,752.67	707,661.57	-6.63%
ALCOHOLIC BEVERAGE TAX & PROFIT	4,845,338.33	4,271,627.61	51,815,411.16	50,319,942.59	2.97%
ABC PERMIT & FILING FEES	299,075.00	323,610.00	3,598,870.00	3,434,021.00	4.80%
TOTAL COLLECTIONS	\$455,248,117.65	\$421,940,216.70	\$4,671,416,906.97	\$4,450,460,647.98	4.96%

LESS COLLECTIONS DUE FOR OTHER FUNDS

STATE SALES TAX COLLECTED FOR FAIR COMMISSION	1,861.93	2,103.75	\$121,193.43	\$152,801.79
STATE SALES TAX COLLECTED EDUCATION ENHANCEMENT	14,871,579.28	14,732,927.73	167,017,716.83	158,843,804.31
STATE SALES TAX COLLECTED FOR AD VALOREM IN LIEU	3,714,206.84	3,679,578.33	41,713,010.75	41,892,974.38
STATE SALES TAX COLLECTED ON CONTRACTS FOR HWY	450,820.96	421,469.00	4,489,292.42	5,100,818.59
CITY DIVERSION FROM SALES TAX COLLECTIONS	25,369,980.66	23,836,512.42	273,913,522.25	256,014,585.39
SALES TAX FOR PUBLIC SCHOOL BUILDING FUND	1,666,666.00	1,666,666.00	18,333,326.00	18,333,326.00
MTR VEH AD VALOREM TAX REDUCTION FD FROM SALES	13,417,387.96	12,509,160.59	137,858,693.85	126,308,721.78
STATE AID ROAD FROM SALES	0.00	250,000.00	2,500,000.00	2,500,000.00
USE TAX COLLECTED FOR EDUCATION ENHANCEMENT	1,455,854.69	1,397,957.82	16,237,067.48	16,915,317.64
USE TAX COLLECTED FOR SCHOOL AD VALOREM	363,602.64	349,142.78	4,055,239.51	4,224,634.61
MTR VEH AD VALOREM TAX REDUCTION FD FROM USE	1,883,430.17	1,543,527.56	20,647,197.89	18,578,180.21
GAS SEVERANCE TAX COLLECTIONS FOR COUNTIES	358,410.81	152,952.13	2,470,819.70	2,057,094.03
GAS SEVERANCE TAX ON STATE-OWNED LAND	2.53	2.27	16.70	19.94
GAS SEVERANCE TAXES EDUCATIONAL TRUST FUND	607,664.90	0.00	670,036.90	0.00
OIL SEVERANCE TAX COLLECTIONS FOR COUNTIES	375,413.10	218,849.34	3,961,177.40	1,885,072.13
OIL SEVERANCE TAX ON STATE-OWNED LAND	0.00	55.96	389.66	247.12
OIL SEVERANCE TAXES EDUCATIONAL TRUST FUND	1,308,030.60	0.00	1,434,663.60	0.00
TIMBER SEVERANCE TAX COLLECTIONS FOR COUNTIES	55,831.55	69,569.31	764,451.32	787,071.12
TIMBER SEVERANCE FOR FOREST RESOURCES DEVELOPMENT	222,283.03	277,963.05	3,044,871.33	3,126,453.85
INSURANCE PREMIUM TAX FOR SPECIAL FUNDS	167,832.49	232,351.32	15,266,373.32	14,582,476.66
NUCLEAR IN-LIEU TAX	0.00	0.00	18,800,000.00	18,800,000.00
GRAND GULF DISASTER ASSISTANCE FUND	0.00	0.00	0.00	0.00
MUNICIPAL GAS UTILITIES REGULATORY FEES	0.00	21,939.48	373.44	21,939.48
PUBLIC UTILITIES REGULATORY FEES	0.00	1,179,750.70	107,831.15	1,211,395.38
RAILROAD REGULATION TAX	0.00	193,804.67	391.05	194,712.66
AIRCRAFT REGISTRATION FEES	0.00	0.00	0.00	0.00
CITY UTILITY TAX	131,857.83	111,560.02	1,373,974.51	1,211,829.13
SPECIAL COUNTY TAX	2,880,481.19	2,252,799.28	29,823,680.79	22,905,545.94
STATE INCOME TAX REFUND ACCOUNT	27,760,480.19	14,368,070.39	254,671,821.44	253,880,345.90
MV RENTAL SALES TAX	305,931.08	502,430.75	3,820,442.71	3,535,621.94
MV PRIVILEGE TAXES COLLECTED FOR SPECIAL FUNDS	11,745,283.66	7,257,512.69	78,723,605.47	77,875,994.83
PETROLEUM TAXES COLLECTED FOR SPECIAL FUNDS	28,719,712.60	29,307,653.70	345,595,917.97	337,055,608.94
ABC COLLECTIONS FOR SPECIAL FUNDS	1,471,493.97	1,189,738.84	14,923,880.83	14,095,826.24
ABC PERMIT FOR CITIES AND COUNTIES	147,950.00	155,460.00	1,740,380.00	1,666,005.00
GAMING LICENSES & TAXES (COUNTIES & CITIES)	11,138,666.39	8,388,402.62	96,341,414.35	83,677,384.25
GAMING BOND SINKING FUND	3,000,000.00	3,000,000.00	33,000,000.00	33,000,000.00
GAMING TO STATE HIGHWAY DEPARTMENT	1,950,321.98	730,088.88	13,999,966.30	7,761,988.35
HAZARDOUS WASTE TO DEPT. OF ENVIRONMENTAL QUALITY	2,924.00	0.00	2,323,440.59	2,101,539.69
HAZARDOUS WASTE TO CITIES & COUNTIES	0.00	0.00	11,688.40	10,872.25
RAIL CAR IN LIEU	0.00	0.00	3,120,485.15	2,827,751.00

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	MONTH TO DATE		JULY 1st TO DATE		% CHANGE FISCAL YTD
	FISCAL 1999-2000	FISCAL 1998-1999	FISCAL 1999-2000	FISCAL 1998-1999	
TOTAL COLLECTIONS					
TIRE DISPOSAL FEE	142,766.75	245,144.25	2,054,353.12	2,031,467.78	
PHONE 911 SURCHARGE	91,379.23	30,696.34	1,103,876.44	904,683.99	
OCCUPANCY TAX	64,106.50	66,280.50	660,752.67	707,661.57	
TVA IN LIEU	1,300,095.08	1,278,387.58	14,745,910.25	12,730,357.38	
TOTAL COLLECTED FOR OTHER FUNDS	\$157,144,310.59	\$131,620,510.05	\$1,631,443,246.97	\$1,549,762,131.25	5.27%
TOTAL COLLECTED FOR THE GENERAL FUND	\$298,103,807.06	\$290,319,706.65	\$3,039,973,660.00	\$2,900,698,516.73	4.80%